

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 05/25/2012

City:	Payee	Description	Amount
	Clinton County Treasurer	April 2012 tax receipts for County Property Tax - all liens	1,421,202.33
	ProAct, Inc.	Prescription health care cost May 1st - 15th, 2012	69,855.79
	Plattsburgh City School District	April 2012 receipts delinquent school taxes 11/12 & 10/11 rolls	62,134.90
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	40,703.94
	Disabled Retirees - (11)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 2 police	24,256.85
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	18,899.54
	HealthNow NY	June 2012 Fire Dept. premium costs for non-self funded plan & Mar 2012 PGP	15,415.86
	Clute, Clute & Thompson	Corporate Counsel fees for Mar 2012	14,577.41
	New England Organics	228.9 tons of sludge hauling to Coventry, Vt. Landfill - April 2012 - WPCP	11,586.22
	North Country Workforce Partnership	Public computer project labor expenses - Library - Dec 2011 to Feb 2012	11,106.21
	Total Control Systems	Preventative maintenance service for plant controls - WPCP - May 2012	7,577.16
	Albany Tank Service	Remove 4,000 gallon diesel storage tank - WPCP - April 2012	5,295.00
	Verizon Wireless	Cellular phone service for all City depts. - Apr 2012 - \$1,049.96 asset seizure fund:	5,072.95
	Ronnie L. Santor	Academy & training director fees - Police - 2012 2nd contract payment - asset seizure Treas	5,000.00
	Galls, Inc.	Boots, holsters, casual shirts and pants - Police - Oct 2011 to May 2012	4,158.45
	Surpass Chemical Co.	4,108 gallons of 15% sodium hypochlorite - WPCP - May 2012	3,345.97
	Adirondack Transmissions	Rebuild transmissions for vehicle #301 - Police - May 2012 - asset seizure funds	2,650.00
	Aegisys Inc.	Harris System Off-site hosting services - Data Processing - May 2012	2,650.00
	ESPC	Chemical bulk storage tank inspection and reporting - WPCP - April 2012	2,640.31
	Keeseville Auto Parts	DPW vehicle parts & supplies - Apr/May 2012	2,425.72
	Akzo Nobel Coatings, Inc.	Paint supplies for fields, lost and equipment - Recreation & WPCP - June 2011	2,297.00
	Vaincourt Fuels	Gasoline purchases 661.80 gallons - Police Dept. - May 2012	2,188.51
	James R. Burgess	2012 animal control services 5th contract payment - Police Dept. - May 2012	2,083.33
	USPS-CMRS/POC	Postage for Data Processing Neopost mail machine - June/July 2012	2,000.00
	Raymond Devins	New sign for DPW building - May 2012	1,751.50
	Glens Falls National Bank	Lock box fees March 2012 - Data Processing	1,734.85
	W.E. Aubuchon Co. Inc.	Purchases for hardware supplies - Rec Complex & DPW - March/April 2012	1,668.78
	Fastenal Co.	Material and supply purchases - DPW - Mar/April 2012	1,328.48
	Detroit Industrial Tool	6 saw blades for the K-12 saw - DPW - Apr 2012	1,277.94
	Buck Supply	Paper, office, cleaning & bathroom supplies - Police, DPW, Rec - Mar/May 2012	1,250.44
	Nextel Partners	April 2012 cell phone charges for all City departments - \$641.02 assets seizure	1,229.05
	Rohmer Associates Inc.	Coupling pins and bushings - WFP - May 2012	1,175.85
	Signs Inc.	Signs and sign supplies - DPW - April/May 2012	1,143.06
	Mail Finance	Postage machine quarterly lease for Data Processing - 3rd qtr. 2012	1,125.00
	Northern Tool & Equipment	Engine for walk-behind mower - DPW - May 2012	902.90
	Postmaster - USPO	Advance postage payment for Annual Water Quality Report mailing - WFP - May 2012	870.37
	Others - 78 total others	Various	16,488.47
		Total City	1,771,070.14
MLD:			
	New York Power Authority	Electrical power purchases for April 2012	470,095.92
	Noel J. Brunell & Son	Green Street plant parking lot - May 2012	118,110.50
	ProAct, Inc.	Prescription health care cost May 1st - 15th, 2012	10,318.42
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	6,012.39
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,712.02
	Hynes Electric Company	760 ft of 5" PVC conduit for wiring runs - May 2012	1,652.06
	Griffith Energy	Diesel fuel purchases for April 2012 - 418.6 gallons	1,458.32
	Vaincourt Fuels	Gasoline purchases for May 2012 - 339.5 gallons	1,122.70
	Jeffords Steel & Engineering Co.	Fabrication of two rebar cages - May 2012	880.00
	Others - 15 others	Various	2,709.91
		Total MLD	615,072.24
	Gross Total		\$ 2,386,142.38
	Less: Inter-Fund Transfers		72,496.10
	Total Net Expenditures		\$ 2,313,646.28

City of Plattsburgh
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Week of 05/25/2012

Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		269		290	
Base Hourly & Salary		217,344.21		\$ 4,154,106.65	
Overtime, Standby & Shift Differentials		24,688.88	11.36%	313,562.90	7.55%
Vacation, Holiday, Pers. & Accum. Leave	Pay-out (YTD Baker \$1.1k, Roushia \$5.3k, Gregory \$5.2k DPW; Ambrosio \$3.8K WPCP; Gonyea \$5.7K Fin)	13,357.79	6.15%	577,298.04	13.90%
Sick Leave		9,772.06	4.50%	168,561.92	4.06%
Longevity - AFSCME weekly \$2.5k		2,337.80	1.08%	50,856.30	1.22%
Higher Class Pay		1,213.65	0.56%	16,735.13	0.40%
Sick Leave Buyout				-	0.00%
Health Insurance Buyout				23,057.18	0.56%
Clothing Allowance - PD, MLD	Uniform allowance - PD	25,575.00		25,575.00	0.62%
College Degree Allowances				-	0.00%
Sick Leave Payout	Retirees - (YTD Gregory \$32.3k, others \$1.6k DPW; Williams \$29k FD; Drollette \$15.6k, Polhemus \$14.5k PD; Gonyea \$5k Fin)			102,019.14	2.46%
Retroactive Pay				-	0.00%
Grand Total		<u>\$ 294,289.39</u>		<u>\$ 5,431,772.26</u>	
Overtime, Standby & Shift Diff	Police	\$ 10,057.45	40.74%	\$ 117,853.07	37.59%
	Fire	9,516.69	38.55%	60,414.42	19.27%
	DPW	1,441.07	5.84%	55,390.47	17.66%
	MLD	1,069.48	4.33%	36,252.55	11.56%
	WPCP	1,874.94	7.59%	26,856.74	8.57%
	Other City Depts.	729.25	2.95%	16,551.42	5.28%
	Library		0.00%	244.23	0.08%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 24,688.88</u>		<u>\$ 313,562.90</u>	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 5/25/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	93,758.24	117,853.07	(24,094.83)
Fire	240,000.00	95,753.09	60,414.42	35,338.67
DPW	216,335.00	86,311.44	55,390.47	30,920.97
MLD	154,465.00	61,627.09	36,252.55	25,374.54
WPCP	79,023.00	31,527.90	26,856.74	4,671.16
Other City	39,904.00	15,920.55	16,551.42	(630.87)
Library	<u>3,500.00</u>	<u>1,396.40</u>	<u>244.23</u>	<u>1,152.17</u>
Total	<u><u>968,227.00</u></u>	<u><u>386,294.71</u></u>	<u><u>313,562.90</u></u>	<u><u>72,731.81</u></u>